

Bank & Cash Reconciliation

PREPARED BY: V L CHOPPEN

APPROVED BY: CLLR J HOLDEN

CHAIR OF FINANCE & GP

Balance per Statement as at 31 MARCH 2012

£

£

HSBC Bank:

Community Savings Account No 51527924		146,072.93
Payroll Account No 51527932		4,943.47
Current Account No 51527916		23,672.66
HSBC Imprest Account:		500.00

Less Unpresented Cheques:

02/12/11 c/n 100207	110.00	
09/03/12 c/n 100271	150.00	
26/03/12 c/n 100290	23.85	
27/03/12 c/n 100283	210.00	
27/03/12 c/n 100284	468.00	
27/03/12 c/n 100286	70.75	
27/03/12 c/n 100287	549.72	
27/03/12 c/n 100288	6,000.00	
27/03/12 c/n 100289	370.80	
30/03/12 c/n 100291	51.84	
30/03/12 c/n 100292	29.99	
30/03/12 c/n 100293	208.90	
30/03/12 c/n 100294	1,056.05	
30/03/12 c/n 100295	600.00	
30/03/12 c/n 100296	52.50	
30/03/12 c/n 100297	115.50	
30/03/12 c/n 100298	23.28	
Payroll c/n 100034	278.92	
	-	10,370.10
		<hr/> 164,818.96
Peety Cash Green Waste & Food Bags		40.00
Petty Cash		80.62
Bank Balances as 31 March 2012 (as per Box 8)		<hr/> £ 164,939.58

CASH BOOK

Opening Balance		159,831.94
Add Receipts		236,531.20
Less Payments	-	231,423.56
Cash Book Balance as at 31 March 2012 (as per Box 8)		<hr/> £ 164,939.58